

Bankruptcy Case: **Sears Holding Corporation, et al.**

Preference Period: **Jul 17, 2018 - Oct 15, 2018**

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780981268	\$54,011.31	7/19/18	631262	5/30/18	\$3,949.47
Kmart Holding Corporation	Kmart Holding Corporation	780981268	\$54,011.31	7/19/18	631256	5/30/18	\$307.46
Kmart Holding Corporation	Kmart Holding Corporation	780981268	\$54,011.31	7/19/18	632483	6/7/18	\$18,474.89
Kmart Holding Corporation	Kmart Holding Corporation	780981268	\$54,011.31	7/19/18	632485	6/7/18	\$9,834.00
Kmart Holding Corporation	Kmart Holding Corporation	780981268	\$54,011.31	7/19/18	632484	6/7/18	\$4,848.90
Kmart Holding Corporation	Kmart Holding Corporation	780981268	\$54,011.31	7/19/18	632486	6/7/18	\$3,523.55
Kmart Holding Corporation	Kmart Holding Corporation	780981268	\$54,011.31	7/19/18	632480	6/11/18	\$3,016.76
Kmart Holding Corporation	Kmart Holding Corporation	780981268	\$54,011.31	7/19/18	632844	6/13/18	\$3,558.50
Kmart Holding Corporation	Kmart Holding Corporation	780981268	\$54,011.31	7/19/18	632843	6/13/18	\$3,269.02
Kmart Holding Corporation	Kmart Holding Corporation	780981268	\$54,011.31	7/19/18	632841	6/13/18	\$234.85
Kmart Holding Corporation	Kmart Holding Corporation	780981268	\$54,011.31	7/19/18	8361AD070818BU6	7/6/18	-\$52.77
Kmart Holding Corporation	Kmart Holding Corporation	780981268	\$54,011.31	7/19/18	CD3102757ED	7/9/18	\$3,046.68
Kmart Holding Corporation	Kmart Holding Corporation	780984650	\$33,923.85	7/26/18	632842	6/13/18	\$10,005.81
Kmart Holding Corporation	Kmart Holding Corporation	780984650	\$33,923.85	7/26/18	632845	6/13/18	\$3,635.17
Kmart Holding Corporation	Kmart Holding Corporation	780984650	\$33,923.85	7/26/18	633892	6/20/18	\$5,534.19
Kmart Holding Corporation	Kmart Holding Corporation	780984650	\$33,923.85	7/26/18	633891	6/20/18	\$3,150.22
Kmart Holding Corporation	Kmart Holding Corporation	780984650	\$33,923.85	7/26/18	633893	6/20/18	\$2,467.35
Kmart Holding Corporation	Kmart Holding Corporation	780984650	\$33,923.85	7/26/18	634860	6/29/18	\$7,372.01
Kmart Holding Corporation	Kmart Holding Corporation	780984650	\$33,923.85	7/26/18	CD3102788ED	7/13/18	\$1,830.66
Kmart Holding Corporation	Kmart Holding Corporation	780984650	\$33,923.85	7/26/18	8361AD071518BO8	7/13/18	-\$71.56
Kmart Holding Corporation	Kmart Holding Corporation	780988045	\$3,816.40	8/2/18	633895	6/20/18	\$2,237.01
Kmart Holding Corporation	Kmart Holding Corporation	780988045	\$3,816.40	8/2/18	CD3102834ED	7/17/18	\$1,537.70
Kmart Holding Corporation	Kmart Holding Corporation	780988045	\$3,816.40	8/2/18	CD3102826ED	7/17/18	\$127.99
Kmart Holding Corporation	Kmart Holding Corporation	780988045	\$3,816.40	8/2/18	8361AD072218BT3	7/20/18	-\$86.30
Kmart Holding Corporation	Kmart Holding Corporation	780991561	\$17,204.94	8/13/18	634864	6/28/18	\$6,327.97
Kmart Holding Corporation	Kmart Holding Corporation	780991561	\$17,204.94	8/13/18	634862	6/28/18	\$5,421.06
Kmart Holding Corporation	Kmart Holding Corporation	780991561	\$17,204.94	8/13/18	634865	6/28/18	\$2,240.79
Kmart Holding Corporation	Kmart Holding Corporation	780991561	\$17,204.94	8/13/18	634861	6/28/18	\$896.16
Kmart Holding Corporation	Kmart Holding Corporation	780991561	\$17,204.94	8/13/18	635465	7/6/18	\$2,362.65
Kmart Holding Corporation	Kmart Holding Corporation	780991561	\$17,204.94	8/13/18	8361AD072918BU3	7/27/18	-\$43.69
Kmart Holding Corporation	Kmart Holding Corporation	780995851	\$19,541.02	8/20/18	634863	6/28/18	\$1,826.65
Kmart Holding Corporation	Kmart Holding Corporation	780995851	\$19,541.02	8/20/18	635467	7/6/18	\$7,476.65
Kmart Holding Corporation	Kmart Holding Corporation	780995851	\$19,541.02	8/20/18	635468	7/6/18	\$4,768.49
Kmart Holding Corporation	Kmart Holding Corporation	780995851	\$19,541.02	8/20/18	635466	7/6/18	\$3,340.59
Kmart Holding Corporation	Kmart Holding Corporation	780995851	\$19,541.02	8/20/18	636591	7/13/18	\$2,534.88
Kmart Holding Corporation	Kmart Holding Corporation	780995851	\$19,541.02	8/20/18	8361AD080518BZ3	8/3/18	-\$106.24
Kmart Holding Corporation	Kmart Holding Corporation	780995851	\$19,541.02	8/20/18	VPASN993118796	8/5/18	-\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	780995851	\$19,541.02	8/20/18	VPASN993118797	8/5/18	-\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	780999158	\$26,897.80	8/29/18	635469	7/6/18	\$12,606.23
Kmart Holding Corporation	Kmart Holding Corporation	780999158	\$26,897.80	8/29/18	635470	7/6/18	\$5,718.40

California Innovations (U.S.) Inc.

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April 1, 2020

Exhibit A

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780999158	\$26,897.80	8/29/18	637088	7/16/18	\$951.88
Kmart Holding Corporation	Kmart Holding Corporation	780999158	\$26,897.80	8/29/18	637087	7/16/18	\$628.62
Kmart Holding Corporation	Kmart Holding Corporation	780999158	\$26,897.80	8/29/18	637861	7/20/18	\$5,357.30
Kmart Holding Corporation	Kmart Holding Corporation	780999158	\$26,897.80	8/29/18	638469	7/26/18	\$2,068.92
Kmart Holding Corporation	Kmart Holding Corporation	780999158	\$26,897.80	8/29/18	8361AD081218BL8	8/10/18	-\$133.55
Kmart Holding Corporation	Kmart Holding Corporation	780999158	\$26,897.80	8/29/18	VPASN993119098	8/12/18	-\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	780999158	\$26,897.80	8/29/18	VPASN993119097	8/12/18	-\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	781002673	\$28,719.85	9/5/18	637089	7/16/18	\$2,420.61
Kmart Holding Corporation	Kmart Holding Corporation	781002673	\$28,719.85	9/5/18	637090	7/16/18	\$976.85
Kmart Holding Corporation	Kmart Holding Corporation	781002673	\$28,719.85	9/5/18	637909	7/19/18	\$12,494.48
Kmart Holding Corporation	Kmart Holding Corporation	781002673	\$28,719.85	9/5/18	637857	7/19/18	\$4,351.88
Kmart Holding Corporation	Kmart Holding Corporation	781002673	\$28,719.85	9/5/18	637859	7/19/18	\$2,489.98
Kmart Holding Corporation	Kmart Holding Corporation	781002673	\$28,719.85	9/5/18	637858	7/19/18	\$1,495.01
Kmart Holding Corporation	Kmart Holding Corporation	781002673	\$28,719.85	9/5/18	637860	7/19/18	\$1,125.41
Kmart Holding Corporation	Kmart Holding Corporation	781002673	\$28,719.85	9/5/18	637856	7/19/18	\$706.92
Kmart Holding Corporation	Kmart Holding Corporation	781002673	\$28,719.85	9/5/18	638472	7/26/18	\$387.98
Kmart Holding Corporation	Kmart Holding Corporation	781002673	\$28,719.85	9/5/18	638470	7/26/18	\$239.78
Kmart Holding Corporation	Kmart Holding Corporation	781002673	\$28,719.85	9/5/18	CD3103025ED	8/17/18	\$2,053.07
Kmart Holding Corporation	Kmart Holding Corporation	781002673	\$28,719.85	9/5/18	8361AD081918BB4	8/17/18	-\$22.12
Kmart Holding Corporation	Kmart Holding Corporation	781006055	\$7,823.80	9/12/18	638471	7/26/18	\$2,352.99
Kmart Holding Corporation	Kmart Holding Corporation	781006055	\$7,823.80	9/12/18	638474	7/26/18	\$549.17
Kmart Holding Corporation	Kmart Holding Corporation	781006055	\$7,823.80	9/12/18	638473	7/26/18	\$295.65
Kmart Holding Corporation	Kmart Holding Corporation	781006055	\$7,823.80	9/12/18	640410	8/2/18	\$2,994.84
Kmart Holding Corporation	Kmart Holding Corporation	781006055	\$7,823.80	9/12/18	640408	8/2/18	\$1,878.12
Kmart Holding Corporation	Kmart Holding Corporation	781006055	\$7,823.80	9/12/18	8361AD082618B20	8/24/18	-\$246.97
Kmart Holding Corporation	Kmart Holding Corporation	781009862	\$81,820.27	9/19/18	633894	6/20/18	\$3,076.56
Kmart Holding Corporation	Kmart Holding Corporation	781009862	\$81,820.27	9/19/18	633890	6/20/18	\$543.02
Kmart Holding Corporation	Kmart Holding Corporation	781009862	\$81,820.27	9/19/18	640409	8/2/18	\$11,674.80
Kmart Holding Corporation	Kmart Holding Corporation	781009862	\$81,820.27	9/19/18	640411	8/2/18	\$3,807.00
Kmart Holding Corporation	Kmart Holding Corporation	781009862	\$81,820.27	9/19/18	640413	8/13/18	\$38,917.77
Kmart Holding Corporation	Kmart Holding Corporation	781009862	\$81,820.27	9/19/18	640414	8/13/18	\$16,649.28
Kmart Holding Corporation	Kmart Holding Corporation	781009862	\$81,820.27	9/19/18	CD3103064ED	8/30/18	\$3,257.49
Kmart Holding Corporation	Kmart Holding Corporation	781009862	\$81,820.27	9/19/18	CD3103068ED	8/30/18	\$1,430.14
Kmart Holding Corporation	Kmart Holding Corporation	781009862	\$81,820.27	9/19/18	CD3103069ED	8/30/18	\$1,273.22
Kmart Holding Corporation	Kmart Holding Corporation	781009862	\$81,820.27	9/19/18	CD3103063ED	8/30/18	\$1,108.57
Kmart Holding Corporation	Kmart Holding Corporation	781009862	\$81,820.27	9/19/18	CD3103076ED	8/31/18	\$219.99
Kmart Holding Corporation	Kmart Holding Corporation	781009862	\$81,820.27	9/19/18	8361AD090218BV4	8/31/18	-\$137.57
Kmart Holding Corporation	Kmart Holding Corporation	781013624	\$74,510.15	9/26/18	631432	6/5/18	\$536.65
Kmart Holding Corporation	Kmart Holding Corporation	781013624	\$74,510.15	9/26/18	631432	6/5/18	-\$570.90
Kmart Holding Corporation	Kmart Holding Corporation	781013624	\$74,510.15	9/26/18	640404	8/8/18	\$31,370.73
Kmart Holding Corporation	Kmart Holding Corporation	781013624	\$74,510.15	9/26/18	640406	8/8/18	\$17,562.96
Kmart Holding Corporation	Kmart Holding Corporation	781013624	\$74,510.15	9/26/18	640407	8/8/18	\$10,980.10
Kmart Holding Corporation	Kmart Holding Corporation	781013624	\$74,510.15	9/26/18	640405	8/8/18	\$8,304.71
Kmart Holding Corporation	Kmart Holding Corporation	781013624	\$74,510.15	9/26/18	640412	8/10/18	\$6,453.31

California Innovations (U.S.) Inc.

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Exhibit A

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781013624	\$74,510.15	9/26/18	VPTRAN80918008	9/7/18	-\$30.00
Kmart Holding Corporation	Kmart Holding Corporation	781013624	\$74,510.15	9/26/18	8361AD090918BQ8	9/7/18	-\$97.41
Totals:	10 transfer(s), \$348,269.39						